

VILLAGE OF BARRINGTON HILLS
Statement of Investments
June 30, 2017

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661
Multi-Bank Securities, Inc., 1000 Town Center, Suite 2300, Southfield, MI 48075
One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723

Money Market/Sweep		
Wells Fargo Advisors	\$	5,829.69
Certificates of Deposit		
Wells Fargo Advisors		469,561.13
One West Bank		250,000.00
Multi-Bank Securities, Inc.		1,399,304.00
TOTAL PORTFOLIO VALUE		\$ 2,124,694.82
Interest		
Multi-Bank Securities, Inc.	\$	144.38
Wells Fargo Money Market/Sweep account		227.38
One West Bank		267.67
Change in Value		
Multi-Bank Securities, Inc.		321.00
Wells Fargo Money Market CD		(368.11)
One West Bank CD		-
TOTAL INCOME THIS PERIOD		\$ 592.32